

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:  
A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures

<sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
I Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	418,113	55.01%	224,147	29.49%	642,260	84.50%	117,808	15.50%	760,068	11,294	0	771,362
A	858	Staff & Operations Pass Through	29,930	33.18%	0	0.00%	29,930	33.18%	60,275	66.82%	90,205	4,731	0	94,936
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 448,043	52.69%	\$ 224,147	26.36%	\$ 672,190	79.06%	\$ 178,083	20.94%	\$ 850,274	\$ 16,025	\$ -	\$ 866,298
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	81,563	80.00%	81,563	80.00%	20,391	20.00%	101,954	0	0	101,954
B	811	IV-E - Foster Care	4,445	50.00%	4,445	50.00%	8,890	100.00%	0	0.00%	8,890	0	0	8,890
B	812	IV-E Adoption Assistance	18,360	50.00%	18,360	50.00%	36,719	100.00%	0	0.00%	36,719	0	0	36,719
B	817	Special Needs Adoption	0	0.00%	5,530	100.00%	5,530	100.00%	0	0.00%	5,530	0	0	5,530
Subtotal: Benefit Payments to Clients			\$ 22,805	14.90%	\$ 109,898	71.78%	\$ 132,702	86.68%	\$ 20,391	13.32%	\$ 153,093	\$ -	\$ -	\$ 153,093
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	942	84.00%	6	0.50%	948	84.50%	174	15.50%	1,121	0	0	1,121
PS	833	Adult Services	6,055	80.00%	0	0.00%	6,055	80.00%	1,514	20.00%	7,569	0	0	7,569
PS	872	VIEW	1,019	20.40%	3,204	64.10%	4,224	84.50%	775	15.50%	4,998	0	0	4,998
PS	890	Child Care Quality Initiative Program	2,456	50.00%	1,695	34.50%	4,150	84.50%	761	15.50%	4,912	0	0	4,912
PS	895	Adult Protective Services	17	84.50%	0	0.00%	17	84.50%	3	15.50%	20	0	0	20
Subtotal: Client Services Purchased by LDSSs			\$ 10,489	56.33%	\$ 4,904	26.34%	\$ 15,393	82.67%	\$ 3,227	17.33%	\$ 18,620	\$ -	\$ -	\$ 18,620
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 481,337	47.10%	\$ 338,949	33.17%	\$ 820,286	80.26%	\$ 201,701	19.74%	\$ 1,021,987	\$ 16,025	\$ -	\$ 1,038,011

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 481,337	47.10%	\$ 338,949	33.17%	\$ 820,286	80.26%	\$ 201,701	19.74%	\$ 1,021,987	\$ 16,025	\$ -	\$ 1,038,011

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:  
A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.  
<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.  
<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.  
<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.  
<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures  
<sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.  
<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	476,718	68.70%	476,718	68.70%	217,160	31.30%	693,879	0	0	693,879
SW		Medicaid Benefits	9,353,778	50.00%	9,317,226	49.80%	18,671,004	99.80%	36,552	0.20%	18,707,556	0	0	18,707,556
SW		Supplemental Nutrition Assistance Program (SNAP)	2,825,733	100.00%	0	0.00%	2,825,733	100.00%	0	0.00%	2,825,733	0	0	2,825,733
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	309,299	100.00%	0	0.00%	309,299	100.00%	0	0.00%	309,299	0	0	309,299
SW		TANF	52,157	46.47%	60,079	53.53%	112,236	100.00%	0	0.00%	112,236	0	0	112,236
SW		FAMIS (Total Title XXI Expenditures)	629,329	65.00%	338,870	35.00%	968,199	100.00%	0	0.00%	968,199	0	0	968,199
SW		Child Care (VACMS) <sup>6</sup>	49,808	86.82%	7,561	13.18%	57,368	100.00%	0	0.00%	57,368	0	0	57,368
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,220,103	55.84%	\$ 10,200,453	43.09%	\$ 23,420,557	98.93%	\$ 253,712	1.07%	\$ 23,674,269	\$ -	\$ -	\$ 23,674,269
Grand Totals: Social Services System			\$ 13,701,440	55.48%	\$ 10,539,403	42.68%	\$ 24,240,843	98.16%	\$ 455,412	1.84%	\$ 24,696,255	\$ 16,025	\$ -	\$ 24,712,280